

Statement of Revenues, Expenses and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended December 31, 2007

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Operating Revenues				
Charges for Services	\$ 5,950,406	\$ 1,904,920	\$ 7,855,326	\$ 7,892,917
Insurance Premiums and Recoveries	-	-	-	1,291,045
Other Operating Revenue	45,213	180	45,393	192,733
Total Operating Revenues	5,995,619	1,905,100	7,900,719	9,376,695
Operating Expenses				
General Operations	6,159,091	1,433,199	7,592,290	5,717,991
Maintenance	-	17,516	17,516	1,909,414
Administration:				
General	3,558	394,934	398,492	316,827
Planning, Conservation, R&D	-	125,622	125,622	-
Depreciation, Amortization, & Depletion	-	182,455	182,455	1,231,493
Risk Transfer payments	-	-	-	293,099
Loss and Loss Adjustment Expense	-	-	-	404,412
Other Operating Expense	-	16,789	16,789	300
Total Operating Expenses	6,162,649	2,170,515	8,333,164	9,873,536
Operating Income (Loss)	(167,030)	(265,415)	(432,445)	(496,841)
Non-Operating Revenues (Expenses)				
Interest and Investment Revenue	1,457	4,569	6,026	530,012
Miscellaneous Revenue	855	331	1,186	-
Other Non-Operating Revenue (Expenses)		(6,795)	(6,795)	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	137,519
Total Non-Operating Revenues (Expenses)	2,312	(1,895)	417	667,531
Income (Loss) Before Contributions and Transfers	(164,718)	(267,310)	(432,028)	170,690
Capital Contributions (Dispositions)	-	-	-	333,599
Grants		292,846	292,846	111,310
Transfer In (Out)	-	-	-	381,693
Change in Net Assets	(164,718)	25,536	(139,182)	997,292
Net Assets as of January 1	4,909,423	3,380,751	8,290,174	22,491,700
Net Assets as of December 31	\$ 4,744,705	\$ 3,406,287	\$ 8,150,992	\$ 23,488,992

See Accompanying Notes to Financial Statements